

**CMMT Partners GP, LLC**  
**Income Statement (Unaudited)**  
**January 1, 2017 - December 31, 2017**

<b>REVENUES</b>	
Investment Income from Funds	
Realized	\$ 9,706.00
Total Investment Income from Funds	9,706.00
<b>Total Revenues</b>	<b>9,706.00</b>
<b>EXPENSES</b>	
General and Administrative	1,200.00
<b>Total Expenses</b>	<b>1,200.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 8,506.00</b>

**CMMT Partners GP, LLC**  
**Balance Sheet (Unaudited)**  
**December 31, 2017**

<b>ASSETS</b>	
Investments in Managed Funds	\$ 75,203.58
<b>TOTAL ASSETS</b>	<b>\$ 75,203.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Due To Related Parties	\$ 77,518.48
Total Liabilities	77,518.48
<b>Equity</b>	
Members' Equity	(2,314.90)
Total Equity	(2,314.90)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 75,203.58</b>

The foregoing unaudited financial statements are subject to change as the underlying funds' audits are completed.